

26 August 2024

ON_30/2024

CMH – COLLATERAL MANAGEMENT HARMONIZATION

Client test plan

To the attention of:	DCPs, ICPs
Priority:	High
Topic:	CMH: Client test plan

Dear Client,

We would like to inform you that ES-MIL will start the fourth CMH test session from 2nd September 2024 to 20 September 2024. The schedule of events to be tested, an information document providing an extensive explanation of the test plan and the SCoRE Standards affected together with the technical guide, can be found at the following path in the document area of MT-X:

HOME > Documentation > Projects > CMH > CMH_Test Plan

ES-MIL will credit the securities balances of the ISINs concerned to the accounts of active participants in the UTEST environment.

For VOLU reorganization events, participation in the tests requires that participants send instructions.

Requests for clarification on the tests can be sent by email to the following address: MT-T2S-Test@euronext.com.

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